Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 28-Jun-2018 19:21:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 96,75,66,000 **/-** (Rupees Ninety six crore seventy five lakh sixty six thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No: 1363 **Dated:28-06-2018**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . 31023/2/RWS.II/2018 , PR&RD Department , 23-04-2018

5 . 46027/45/2018 , Finance(FMU-PR&RD,RWS) Department , 25-06-2018

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order For an amount of Rs 9675.66 lakhs (CSS of Rs.4837.83 + MSS of Rs. 4837.83) 96,75,66,000 **/-** **(**Rupees Ninety six crore seventy five lakh sixty six thousand**)** from the BE provision 2018-19 in relaxation of quarterly regulation orders towards meeting the expenditure under National Rural Drinking water programme for revalidation of unspent amount for the financial year 2017-18.

Program Fund through SB A/C No.: 110310100004784 IFSC Code: ANDB0001103

MICR Code: 500011066

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	4215017961214530531	V	1,300.00	0.00	0.00	1,300.00	41.33	449.09	809.58
2	4215011020614530531	V	14,700.00	0.00	0.00	14,700.00	6,882.77	3,457.78	4,359.45
3	4215017960614530531	V	1,300.00	0.00	0.00	1,300.00	41.33	449.09	809.58
4	4215017891214530531	V	4,000.00	0.00	0.00	4,000.00	191.20	930.96	2,877.84
5	4215011021214530531	V	14,700.00	0.00	0.00	14,700.00	7,069.90	3,457.78	4,172.32
6	4215017890614530531	V	4,000.00	0.00	0.00	4,000.00	191.20	930.96	2,877.84
		Total	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**14,417.73**	**9,675.66**	**15,906.61**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Secretariat, A.P.Secretariat,Velagapudi

Rural Water Supply Department,AP

The Director of Treasuries & Accounts, Ibrahimpatnam,AP

The Director Works and Accounts, Ibrahimpatnam,AP

The Pay & Accounts Officer, Ibrahimpatnam,AP

The Finance (BG) Department, Finance Department, Velagapaudi,AP

The Accountant General, Hyderabad,AP

The CEO, APCFSS, Ibrahimpatnam,AP

//FORWARDED BY ORDER//

SECTION OFFICER.